

**A SUBSTITUTE RESOLUTION
BY FINANCE/EXECUTIVE COMMITTEE**

02-R-0604

A RESOLUTION AUTHORIZING THE CHIEF FINANCIAL OFFICER TO ESTABLISH A TRUST ACCOUNT FUND PROJECT CENTER FOR THE DEPARTMENT OF PARKS, RECREATION AND CULTURAL AFFAIRS, BUREAU OF CULTURAL AFFAIRS ART CENTER PROGRAMS, SO AS TO ALLOW THE BUREAU OF CULTURAL AFFAIRS TO ACCEPT RECEIPTS FROM ART CLASS FEES; FEES FOR THE SALE OF ART WORK; CONTRIBUTIONS AND DONATIONS, SO AS TO INSURE THAT ALL EXISTING RECEIPTS FROM TWO PREVIOUS ACCOUNTS WILL NOW BE DEPOSITED INTO ONE TRUST FUND ACCOUNT AND THAT ALL EXPENSES WILL BE PAID FROM THIS ONE DESIGNATED TRUST CENTER ACCOUNT IDENTIFIED AS 3P02 529002 N41S0622QNAO; AND FOR OTHER PURPOSES.

Whereas, the Department of Parks, Recreation and Cultural Affairs, Bureau of Cultural Affairs has endeavored to provide the City of Atlanta with art classes, as well as other art instruction programming throughout the years; and

Whereas, the Department of Parks, Recreation and Cultural Affairs, Bureau of Cultural Affairs is now anticipating the centralization of all art center financial activities into one (1) trust fund account number, identified as 3P02 664101 N41S0622QNAO; and

Whereas, the establishment of this trust fund account number will be to support a general program of providing art instruction and classes to the citizens of the City of Atlanta; and

Whereas, the current existing trust fund account numbers 3P02 664101 N41S0404QNAO and 3P02 664101 N41S0604QNAO now serve two different art centers, Southeast Arts and Craft/ and the Chastain Arts Center and the Bureau of Cultural Affairs is proposing to consolidated the two trust accounts into one (1) centralized trust fund account number 3P02 664101 N41S0622QNAO.

NOW, THEREFORE, BE IT RESOLVED, BY THE COUNCIL OF THE CITY OF ATLANTA, GEORGIA, as follows:

Section 1: That the Chief Financial Officer is hereby authorized to establish Trust account fund project center for the Department of Parks, Recreation and Cultural Affairs, Bureau of Cultural Affairs Art Center programs, so as to allow the Bureau of Cultural Affairs to accept receipts from art class fees; fees for the sale of art work; contributions and donations, so as to insure that all receipts currently existing in 3P02 464101 N41S0404QNAO and 3P02 464101 N41S0604QNAO will now be transferred into one Trust fund account center, and that all expenses will be paid out from this one designated Trust fund account number identified as 3P02 529002 N41S0622QNAO.

Section 2: That the Chief Financial Officer be and is hereby authorized to account for these funds within the designated trust fund, 3PO2 529002 N41SO622QNAO.

Section 3: That all Resolutions and parts of Resolutions in conflict herewith be and the same are hereby rescinded.